



WENDY L. WATANABE
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION
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LOS ANGELES, CALIFORNIA 90012-3873
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October 8, 2013

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL
BUDGET RESOLUTION FOR FISCAL YEAR 2013-14
ALL DISTRICTS
(3-VOTES)**

SUBJECT

Approval of the recommended action will realign the County Budget with actual fund balance available.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached budget resolution supplementing the Fiscal Year (FY) 2013-14 budget adopted on June 24, 2013.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This action is necessary to adjust the budget of the various funds to reflect the actual fund balance available.

The FY 2013-14 budget, adopted on June 24, 2013, was based upon estimates of fund balance available. Now that final balances are available, adjustments to the budget are necessary to reflect the actual fund balance available.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal No. 2 of Fiscal Sustainability.

FISCAL IMPACT/FINANCING

The fund balance available for General Fund is \$1,497,581,000, which is an increase of \$362,418,000 over the estimated \$1,135,163,000 originally included in the FY 2013-14 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the General Fund surplus of \$362,418,000 and for all other budgeted funds of \$365,886,000 to the Appropriations for Contingencies account pending further Board actions to provide for specific appropriations.

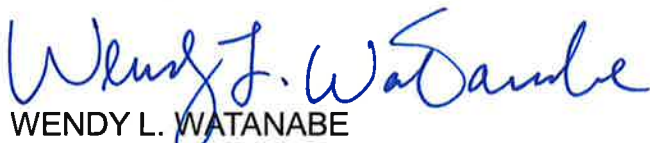
FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budget into alignment with the actual fund balance available. Government Code Section 29084 allows the entire amount to be placed in Appropriations for Contingencies, as the Board deems sufficient. By adopting this resolution, your Board would be acting pursuant to its grant of authority under the government code.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

Respectfully submitted,


WENDY L. WATANABE
Auditor-Controller

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Attachments

c: William T Fujioka, Chief Executive Officer
Sachi A. Hamai, Executive Officer, Board of Supervisors

**SUPPLEMENTAL
RESOLUTION APPROVING
FINAL BUDGET**



**FOR
FISCAL YEAR 2013 - 2014**

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION

The initial County Budget was based upon estimated fund balance available for the various County funds. Actual fund balance available is now known. The attached Schedule of Changes from Initial Budget Resolution reflects changes that have been made to fund balance available, appropriations for contingencies, obligated fund balances, and appropriations.

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
GOVERNMENTAL FUNDS		
<u>GENERAL FUND</u>		
GENERAL FUND		
INCR FUND BALANCE AVAILABLE	362,418,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		362,418,000
TOTAL GENERAL FUND	<u>362,418,000</u>	<u>362,418,000</u>
<u>SPECIAL REVENUE FUNDS</u>		
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		20,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	<u>20,000</u>	<u>20,000</u>
ASSET DEVELOPMENT IMPLEMENTATION FUND		
DECR FUND BALANCE AVAILABLE	(449,000)	
DECR APPROPRIATIONS		(449,000)
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	<u>(449,000)</u>	<u>(449,000)</u>
CABLE TV FRANCHISE FUND		
INCR FUND BALANCE AVAILABLE	1,551,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,551,000
TOTAL CABLE TV FRANCHISE FUND	<u>1,551,000</u>	<u>1,551,000</u>
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	359,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		359,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	<u>359,000</u>	<u>359,000</u>
CIVIC ART SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	686,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		686,000
TOTAL CIVIC ART SPECIAL FUND	<u>686,000</u>	<u>686,000</u>
COURTHOUSE CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	2,870,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,870,000
TOTAL COURTHOUSE CONSTRUCTION FUND	<u>2,870,000</u>	<u>2,870,000</u>
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	3,354,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,354,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	<u>3,354,000</u>	<u>3,354,000</u>
DEPENDENCY COURT FACILITIES PROGRAM FUND		
DECR FUND BALANCE AVAILABLE	(7,000)	
DECR APPROPRIATIONS		(7,000)
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	<u>(7,000)</u>	<u>(7,000)</u>
DISPUTE RESOLUTION FUND		
DECR FUND BALANCE AVAILABLE	(155,000)	
DECR APPROPRIATIONS		(155,000)

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL DISPUTE RESOLUTION FUND	(155,000)	(155,000)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		
INCR FUND BALANCE AVAILABLE	1,598,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,598,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,598,000	1,598,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		15,000
TOTAL DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	15,000	15,000
DNA IDENTIFICATION FUND - LOCAL SHARE		
DECR FUND BALANCE AVAILABLE	(281,000)	
DECR APPROPRIATIONS		(281,000)
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	(281,000)	(281,000)
DOMESTIC VIOLENCE PROGRAM FUND		
DECR FUND BALANCE AVAILABLE	(30,000)	
DECR APPROPRIATIONS		(30,000)
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	(30,000)	(30,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		
INCR FUND BALANCE AVAILABLE	30,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		30,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	30,000	30,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		
INCR FUND BALANCE AVAILABLE	5,705,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,705,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	5,705,000	5,705,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		
DECR FUND BALANCE AVAILABLE	(168,000)	
DECR APPROPRIATIONS		(168,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(168,000)	(168,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,000	1,000
FISH AND GAME PROPAGATION FUND		
DECR FUND BALANCE AVAILABLE	(8,000)	
DECR APPROPRIATIONS		(8,000)
TOTAL FISH AND GAME PROPAGATION FUND	(8,000)	(8,000)
FORD THEATRE DEVELOPMENT FUND		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		31,000
TOTAL FORD THEATRE DEVELOPMENT FUND	31,000	31,000
HAZARDOUS WASTE SPECIAL FUND		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR FUND BALANCE AVAILABLE	(255,000)	
DECR APPROPRIATIONS		(255,000)
TOTAL HAZARDOUS WASTE SPECIAL FUND	<u>(255,000)</u>	<u>(255,000)</u>
HEALTH CARE SELF-INSURANCE FUND		
INCR FUND BALANCE AVAILABLE	897,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		897,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	<u>897,000</u>	<u>897,000</u>
HEALTH SERVICES - HOSPITAL SERVICES FUND		
INCR FUND BALANCE AVAILABLE	407,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		407,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	<u>407,000</u>	<u>407,000</u>
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND		
INCR FUND BALANCE AVAILABLE	2,639,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,639,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	<u>2,639,000</u>	<u>2,639,000</u>
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	<u>23,000</u>	<u>23,000</u>
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		
INCR FUND BALANCE AVAILABLE	50,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	<u>50,000</u>	<u>50,000</u>
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		
DECR FUND BALANCE AVAILABLE	(4,446,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(2,147,000)
DECR APPROPRIATIONS		(2,299,000)
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	<u>(4,446,000)</u>	<u>(4,446,000)</u>
JURY OPERATIONS IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(34,000)	
DECR APPROPRIATIONS		(34,000)
TOTAL JURY OPERATIONS IMPROVEMENT FUND	<u>(34,000)</u>	<u>(34,000)</u>
MENTAL HEALTH SERVICES ACT (MHSA) FUND		
INCR FUND BALANCE AVAILABLE	93,755,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		93,755,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	<u>93,755,000</u>	<u>93,755,000</u>
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		
INCR FUND BALANCE AVAILABLE	170,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		170,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	<u>170,000</u>	<u>170,000</u>
MOTOR VEHICLES A.C.O. FUND		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR FUND BALANCE AVAILABLE	(23,000)	
DECR APPROPRIATIONS		(23,000)
TOTAL MOTOR VEHICLES A.C.O. FUND	<u>(23,000)</u>	<u>(23,000)</u>
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		
INCR FUND BALANCE AVAILABLE	139,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		139,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	<u>139,000</u>	<u>139,000</u>
PARKS AND RECREATION - GOLF COURSE FUND		
DECR FUND BALANCE AVAILABLE	(300,000)	
DECR APPROPRIATIONS		(300,000)
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	<u>(300,000)</u>	<u>(300,000)</u>
PARKS AND RECREATION - OAK FOREST MITIGATION FUND		
INCR FUND BALANCE AVAILABLE	71,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		71,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	<u>71,000</u>	<u>71,000</u>
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		
INCR FUND BALANCE AVAILABLE	374,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		374,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	<u>374,000</u>	<u>374,000</u>
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(31,000)	
DECR APPROPRIATIONS		(31,000)
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	<u>(31,000)</u>	<u>(31,000)</u>
PARKS AND RECREATION - RECREATION FUND		
INCR FUND BALANCE AVAILABLE	343,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		343,000
TOTAL PARKS AND RECREATION - RECREATION FUND	<u>343,000</u>	<u>343,000</u>
PARKS AND RECREATION - TESORO ADOBE PARK FUND		
INCR FUND BALANCE AVAILABLE	22,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		22,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	<u>22,000</u>	<u>22,000</u>
PRODUCTIVITY INVESTMENT FUND		
INCR FUND BALANCE AVAILABLE	1,452,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,452,000
TOTAL PRODUCTIVITY INVESTMENT FUND	<u>1,452,000</u>	<u>1,452,000</u>
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND		
DECR FUND BALANCE AVAILABLE	(17,000)	
DECR APPROPRIATIONS		(17,000)
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	<u>(17,000)</u>	<u>(17,000)</u>
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		
DECR FUND BALANCE AVAILABLE	(27,000)	

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR APPROPRIATIONS		(27,000)
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	<u>(27,000)</u>	<u>(27,000)</u>
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		
DECR FUND BALANCE AVAILABLE	(23,000)	
DECR APPROPRIATIONS		(23,000)
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	<u>(23,000)</u>	<u>(23,000)</u>
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		
INCR FUND BALANCE AVAILABLE	131,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		131,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	<u>131,000</u>	<u>131,000</u>
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND		
DECR FUND BALANCE AVAILABLE	(11,000)	
DECR APPROPRIATIONS		(11,000)
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	<u>(11,000)</u>	<u>(11,000)</u>
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	<u>(1,000)</u>	<u>(1,000)</u>
PUBLIC HEALTH - STATHAM FUND		
DECR FUND BALANCE AVAILABLE	(107,000)	
DECR APPROPRIATIONS		(107,000)
TOTAL PUBLIC HEALTH - STATHAM FUND	<u>(107,000)</u>	<u>(107,000)</u>
PUBLIC LIBRARY		
DECR COMMITTED FOR PROGRAM EXPANSION	(2,026,000)	
INCR FUND BALANCE AVAILABLE	11,239,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,213,000
TOTAL PUBLIC LIBRARY	<u>9,213,000</u>	<u>9,213,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #1		
INCR FUND BALANCE AVAILABLE	605,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		605,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	<u>605,000</u>	<u>605,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #2		
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		10,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	<u>10,000</u>	<u>10,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #3		
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		18,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	<u>18,000</u>	<u>18,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #4		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	<u>(2,000)</u>	<u>(2,000)</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #5		
INCR FUND BALANCE AVAILABLE	65,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		65,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	<u>65,000</u>	<u>65,000</u>
PUBLIC LIBRARY DEVELOPER FEE AREA #6		
INCR FUND BALANCE AVAILABLE	53,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		53,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	<u>53,000</u>	<u>53,000</u>
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		
INCR FUND BALANCE AVAILABLE	81,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		81,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	<u>81,000</u>	<u>81,000</u>
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		
DECR FUND BALANCE AVAILABLE	(431,000)	
DECR APPROPRIATIONS		(431,000)
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	<u>(431,000)</u>	<u>(431,000)</u>
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		
DECR FUND BALANCE AVAILABLE	(36,000)	
DECR APPROPRIATIONS		(36,000)
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	<u>(36,000)</u>	<u>(36,000)</u>
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT		
INCR FUND BALANCE AVAILABLE	2,623,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,623,000
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	<u>2,623,000</u>	<u>2,623,000</u>
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	6,670,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,670,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	<u>6,670,000</u>	<u>6,670,000</u>
PUBLIC WORKS - ROAD FUND		
INCR FUND BALANCE AVAILABLE	67,028,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		67,028,000
TOTAL PUBLIC WORKS - ROAD FUND	<u>67,028,000</u>	<u>67,028,000</u>
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		
INCR FUND BALANCE AVAILABLE	2,867,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,867,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	<u>2,867,000</u>	<u>2,867,000</u>
PUBLIC WORKS - TRANSIT OPERATIONS FUND		
INCR FUND BALANCE AVAILABLE	3,880,000	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATIONS FOR CONTINGENCIES		3,880,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	<u>3,880,000</u>	<u>3,880,000</u>
REGISTRAR-RECORDER - MICROGRAPHICS FUND		
INCR FUND BALANCE AVAILABLE	231,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		231,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	<u>231,000</u>	<u>231,000</u>
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(5,692,000)	
DECR APPROPRIATIONS		(5,692,000)
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	<u>(5,692,000)</u>	<u>(5,692,000)</u>
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		
INCR FUND BALANCE AVAILABLE	1,128,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,128,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	<u>1,128,000</u>	<u>1,128,000</u>
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		
INCR FUND BALANCE AVAILABLE	1,711,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,711,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	<u>1,711,000</u>	<u>1,711,000</u>
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		
INCR FUND BALANCE AVAILABLE	1,338,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,338,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	<u>1,338,000</u>	<u>1,338,000</u>
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		
INCR FUND BALANCE AVAILABLE	1,701,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,701,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>1,701,000</u>	<u>1,701,000</u>
SHERIFF - AUTOMATION FUND		
DECR FUND BALANCE AVAILABLE	(1,749,000)	
DECR APPROPRIATIONS		(1,749,000)
TOTAL SHERIFF - AUTOMATION FUND	<u>(1,749,000)</u>	<u>(1,749,000)</u>
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		
DECR FUND BALANCE AVAILABLE	(122,000)	
DECR APPROPRIATIONS		(122,000)
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	<u>(122,000)</u>	<u>(122,000)</u>
SHERIFF - INMATE WELFARE FUND		
INCR FUND BALANCE AVAILABLE	11,018,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,018,000
TOTAL SHERIFF - INMATE WELFARE FUND	<u>11,018,000</u>	<u>11,018,000</u>
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(1,099,000)	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR APPROPRIATIONS		(1,099,000)
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	<u>(1,099,000)</u>	<u>(1,099,000)</u>
SHERIFF - PROCESSING FEE FUND		
DECR FUND BALANCE AVAILABLE	(3,293,000)	
DECR APPROPRIATIONS		(3,293,000)
TOTAL SHERIFF - PROCESSING FEE FUND	<u>(3,293,000)</u>	<u>(3,293,000)</u>
SHERIFF - SPECIAL TRAINING FUND		
INCR FUND BALANCE AVAILABLE	1,564,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,564,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	<u>1,564,000</u>	<u>1,564,000</u>
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	954,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		954,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	<u>954,000</u>	<u>954,000</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 210,654,000</u>	<u>\$ 210,654,000</u>
<u>CAPITAL PROJECT SPECIAL FUNDS</u>		
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	1,765,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,765,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	<u>1,765,000</u>	<u>1,765,000</u>
DEL VALLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	207,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		207,000
TOTAL DEL VALLE A.C.O. FUND	<u>207,000</u>	<u>207,000</u>
GAP LOAN CAPITAL PROJECT FUND		
INCR FUND BALANCE AVAILABLE	2,479,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,479,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	<u>2,479,000</u>	<u>2,479,000</u>
GENERAL FACILITY CAPITAL IMPROVEMENT FUND		
DECR FUND BALANCE AVAILABLE	(2,449,000)	
DECR APPROPRIATIONS		(2,449,000)
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	<u>(2,449,000)</u>	<u>(2,449,000)</u>
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	6,571,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,571,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	<u>6,571,000</u>	<u>6,571,000</u>
LAC+USC REPLACEMENT FUND		
INCR FUND BALANCE AVAILABLE	192,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		192,000
TOTAL LAC+USC REPLACEMENT FUND	<u>192,000</u>	<u>192,000</u>
MARINA REPLACEMENT A.C.O. FUND		

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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	7,556,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,556,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	<u>7,556,000</u>	<u>7,556,000</u>
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD		
INCR FUND BALANCE AVAILABLE	2,916,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,916,000
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	<u>2,916,000</u>	<u>2,916,000</u>
PARK IN-LIEU FEES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	357,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		357,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	<u>357,000</u>	<u>357,000</u>
PUBLIC LIBRARY - A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	432,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		432,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	<u>432,000</u>	<u>432,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS	<u>\$ 20,026,000</u>	<u>\$ 20,026,000</u>
TOTAL GOVERNMENTAL FUNDS	<u><u>\$ 593,098,000</u></u>	<u><u>\$ 593,098,000</u></u>
OTHER FUNDS		
<u>INTERNAL SERVICE FUND</u>		
PUBLIC WORKS - INTERNAL SERVICE FUND		
INCR FUND BALANCE AVAILABLE	1,559,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,559,000
TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND	<u>1,559,000</u>	<u>1,559,000</u>
TOTAL INTERNAL SERVICE FUND	<u><u>\$ 1,559,000</u></u>	<u><u>\$ 1,559,000</u></u>
<u>OTHER ENTERPRISE FUNDS</u>		
PUBLIC WORKS - AVIATION ENTERPRISE FUND		
DECR FUND BALANCE AVAILABLE	(304,000)	
DECR APPROPRIATIONS		(304,000)
TOTAL PUBLIC WORKS - AVIATION ENTERPRISE FUND	<u>(304,000)</u>	<u>(304,000)</u>
MARINA DR WTR SYS GEN		
INCR FUND BALANCE AVAILABLE	100,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		100,000
TOTAL MARINA DR WTR SYS GEN	<u>100,000</u>	<u>100,000</u>
PUBLIC WORKS-MARINA DR WTR SYS ACO		
DECR FUND BALANCE AVAILABLE	(765,000)	
DECR APPROPRIATIONS		(765,000)
TOTAL PUBLIC WORKS-MARINA DR WTR SYS ACO	<u>(765,000)</u>	<u>(765,000)</u>
WATER WK DIST DS #33-A - SUN VILLAGE		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)

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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL WATER WK DIST DS #33-A - SUN VILLAGE	(1,000)	(1,000)
WATER WK DIST DS #39 - ROCK CREEK		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL WATER WK DIST DS #39 - ROCK CREEK	(2,000)	(2,000)
WATER WK DIST DS #39-A - ROCK CREEK		
DECR FUND BALANCE AVAILABLE	(3,000)	
DECR APPROPRIATIONS		(3,000)
TOTAL WATER WK DIST DS #39-A - ROCK CREEK	(3,000)	(3,000)
WATERWK DIST ACO #21		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL WATERWK DIST ACO #21	5,000	5,000
WATERWK DIST ACO #29		
DECR FUND BALANCE AVAILABLE	(316,000)	
DECR APPROPRIATIONS		(316,000)
TOTAL WATERWK DIST ACO #29	(316,000)	(316,000)
WATERWK DIST ACO #36		
INCR FUND BALANCE AVAILABLE	58,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		58,000
TOTAL WATERWK DIST ACO #36	58,000	58,000
WATERWK DIST ACO #37		
INCR FUND BALANCE AVAILABLE	75,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		75,000
TOTAL WATERWK DIST ACO #37	75,000	75,000
WATERWK DIST ACO #40		
INCR FUND BALANCE AVAILABLE	2,715,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,715,000
TOTAL WATERWK DIST ACO #40	2,715,000	2,715,000
WATERWK DIST GENERAL #21		
DECR FUND BALANCE AVAILABLE	(74,000)	
DECR APPROPRIATIONS		(74,000)
TOTAL WATERWK DIST GENERAL #21	(74,000)	(74,000)
WATERWK DIST GENERAL #29		
DECR FUND BALANCE AVAILABLE	(197,000)	
DECR APPROPRIATIONS		(197,000)
TOTAL WATERWK DIST GENERAL #29	(197,000)	(197,000)
WATERWK DIST GENERAL #36		
DECR FUND BALANCE AVAILABLE	(127,000)	
DECR APPROPRIATIONS		(127,000)
TOTAL WATERWK DIST GENERAL #36	(127,000)	(127,000)
WATERWK DIST GENERAL #37		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	21,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		21,000
TOTAL WATERWK DIST GENERAL #37	21,000	21,000
WATERWK DIST GENERAL #40		
DECR FUND BALANCE AVAILABLE	(368,000)	
DECR APPROPRIATIONS		(368,000)
TOTAL WATERWK DIST GENERAL #40	(368,000)	(368,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		
DECR COMMITTED FOR CAPITAL PROJECTS	(242,000)	
INCR FUND BALANCE AVAILABLE	758,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		516,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	516,000	516,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 1,333,000	\$ 1,333,000
SPECIAL DISTRICT FUNDS		
FIRE DEPARTMENT		
FIRE DEPARTMENT		
INCR FUND BALANCE AVAILABLE	19,867,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		19,867,000
TOTAL FIRE DEPARTMENT	19,867,000	19,867,000
FIRE DEPARTMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	1,590,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,590,000
TOTAL FIRE DEPARTMENT A.C.O. FUND	1,590,000	1,590,000
TOTAL FIRE DEPARTMENT	\$ 21,457,000	\$ 21,457,000
PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST		
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		38,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	38,000	38,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	7,000	7,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	23,000	23,000
LLAD-AREA WIDE LANDSCAPE MAINT #56		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56	4,000	4,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	9,000	9,000
TOTAL PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	\$ 81,000	\$ 81,000
<u>PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS</u>		
LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATIONS		(9,000)
TOTAL LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT	(9,000)	(9,000)
LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT		
DECR FUND BALANCE AVAILABLE	(30,000)	
DECR APPROPRIATIONS		(30,000)
TOTAL LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT	(30,000)	(30,000)
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		
INCR FUND BALANCE AVAILABLE	10,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		10,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	10,000	10,000
LLAD-LL #4 ZONE #80 VALENCIA		
INCR FUND BALANCE AVAILABLE	80,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		80,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA	80,000	80,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	14,000	14,000
LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS		
DECR FUND BALANCE AVAILABLE	(15,000)	
DECR APPROPRIATIONS		(15,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS	(15,000)	(15,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	3,000	3,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	9,000	9,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH		
DECR FUND BALANCE AVAILABLE	(14,000)	

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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR APPROPRIATIONS		(14,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH	(14,000)	(14,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH		
INCR FUND BALANCE AVAILABLE	77,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		77,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH	77,000	77,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK		
DECR FUND BALANCE AVAILABLE	(40,000)	
DECR APPROPRIATIONS		(40,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK	(40,000)	(40,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		29,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	29,000	29,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES		
DECR FUND BALANCE AVAILABLE	(11,000)	
DECR APPROPRIATIONS		(11,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES	(11,000)	(11,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK		
INCR FUND BALANCE AVAILABLE	26,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		26,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	26,000	26,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	9,000	9,000
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		
DECR FUND BALANCE AVAILABLE	(29,000)	
DECR APPROPRIATIONS		(29,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	(29,000)	(29,000)
LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL		
INCR FUND BALANCE AVAILABLE	53,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		53,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL	53,000	53,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	6,000	6,000
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44	4,000	4,000

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LLAD-LOCAL LANDSC MAINT/CANYON PARK #33		
DECR FUND BALANCE AVAILABLE	(16,000)	
DECR APPROPRIATIONS		(16,000)
TOTAL LLAD-LOCAL LANDSC MAINT/CANYON PARK #33	<u>(16,000)</u>	<u>(16,000)</u>
LLAD-LOCAL LANDSC MAINT/CASTAIC #40		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40	<u>16,000</u>	<u>16,000</u>
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		
INCR FUND BALANCE AVAILABLE	28,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		28,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	<u>28,000</u>	<u>28,000</u>
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	<u>5,000</u>	<u>5,000</u>
LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72	<u>5,000</u>	<u>5,000</u>
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20	<u>(2,000)</u>	<u>(2,000)</u>
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	<u>4,000</u>	<u>4,000</u>
LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71	<u>3,000</u>	<u>3,000</u>
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	<u>14,000</u>	<u>14,000</u>
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		
INCR FUND BALANCE AVAILABLE	41,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		41,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	<u>41,000</u>	<u>41,000</u>
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		
DECR FUND BALANCE AVAILABLE	(13,000)	

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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR APPROPRIATIONS		(13,000)
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	(13,000)	(13,000)
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	6,000	6,000
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48		
DECR FUND BALANCE AVAILABLE	(6,000)	
DECR APPROPRIATIONS		(6,000)
TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	(6,000)	(6,000)
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		
INCR FUND BALANCE AVAILABLE	31,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		31,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	31,000	31,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		
INCR FUND BALANCE AVAILABLE	24,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		24,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	24,000	24,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		
INCR FUND BALANCE AVAILABLE	39,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		39,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	39,000	39,000
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51		
DECR FUND BALANCE AVAILABLE	(66,000)	
DECR APPROPRIATIONS		(66,000)
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51	(66,000)	(66,000)
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		
INCR FUND BALANCE AVAILABLE	287,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		287,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	287,000	287,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	(5,000)	(5,000)
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69		
INCR FUND BALANCE AVAILABLE	90,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		90,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	90,000	90,000
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	9,000	9,000

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
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DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	\$ 666,000	\$ 666,000
<u>PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS</u>		
LLAD-RECREATION AND PARK/HACIENDA		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		38,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA	38,000	38,000
LLAD-RECREATION AND PARK/MONTEBELLO		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		29,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	29,000	29,000
TOTAL PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS	\$ 67,000	\$ 67,000
<u>PARKS AND REC - RECREATION AND PARK DISTRICTS</u>		
RECREATION AND PARK DISTRICT-BELLA VISTA		
INCR FUND BALANCE AVAILABLE	18,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		18,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA	18,000	18,000
TOTAL PARKS AND REC - RECREATION AND PARK DISTRICTS	\$ 18,000	\$ 18,000
<u>PUBLIC WORKS - CONSTRUCTION FEE DISTIS</u>		
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		
INCR FUND BALANCE AVAILABLE	83,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		83,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	83,000	83,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	(5,000)	(5,000)
CONSTRUCTION FEE DISTRICT - ROUTE 126		
DECR FUND BALANCE AVAILABLE	(17,000)	
DECR APPROPRIATIONS		(17,000)
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126	(17,000)	(17,000)
CONSTRUCTION FEE DISTRICT - WESTSIDE		
DECR FUND BALANCE AVAILABLE	(10,000)	
DECR APPROPRIATIONS		(10,000)
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE	(10,000)	(10,000)
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		
DECR FUND BALANCE AVAILABLE	(8,000)	
DECR APPROPRIATIONS		(8,000)
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	(8,000)	(8,000)
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTIS	\$ 43,000	\$ 43,000
<u>PUBLIC WORKS - DRAINAGE FEE DISTIS</u>		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	19,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		19,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	<u>19,000</u>	<u>19,000</u>
TOTAL PUBLIC WORKS - DRAINAGE FEE DIST	<u>\$ 19,000</u>	<u>\$ 19,000</u>
<u>PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS</u>		
DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE	<u>(2,000)</u>	<u>(2,000)</u>
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	<u>(2,000)</u>	<u>(2,000)</u>
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	<u>(1,000)</u>	<u>(1,000)</u>
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	<u>(1,000)</u>	<u>(1,000)</u>
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	<u>1,000</u>	<u>1,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #24		
DECR FUND BALANCE AVAILABLE	(18,000)	
DECR APPROPRIATIONS		(18,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24	<u>(18,000)</u>	<u>(18,000)</u>
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	<u>1,000</u>	<u>1,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	<u>4,000</u>	<u>4,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	<u>1,000</u>	<u>1,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	<u>1,000</u>	<u>1,000</u>
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	<u>\$ (16,000)</u>	<u>\$ (16,000)</u>
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY</u>		
PUBLIC WORKS - FLOOD CONTROL DISTRICT		
INCR FUND BALANCE AVAILABLE	66,474,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		66,474,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	<u>66,474,000</u>	<u>66,474,000</u>
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	<u>\$ 66,474,000</u>	<u>\$ 66,474,000</u>
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		
INCR FUND BALANCE AVAILABLE	299,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		299,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	<u>299,000</u>	<u>299,000</u>
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		
INCR FUND BALANCE AVAILABLE	529,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		529,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	<u>529,000</u>	<u>529,000</u>
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		
INCR FUND BALANCE AVAILABLE	792,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		792,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	<u>792,000</u>	<u>792,000</u>
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		
INCR FUND BALANCE AVAILABLE	54,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		54,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	<u>54,000</u>	<u>54,000</u>
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		
INCR FUND BALANCE AVAILABLE	73,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		73,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	<u>73,000</u>	<u>73,000</u>
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		
INCR FUND BALANCE AVAILABLE	171,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		171,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	<u>171,000</u>	<u>171,000</u>
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		
INCR FUND BALANCE AVAILABLE	104,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		104,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	<u>104,000</u>	<u>104,000</u>
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	<u>\$ 2,022,000</u>	<u>\$ 2,022,000</u>
<u>PUBLIC WORKS - LLAD STREET LIGHTING</u>		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LLAD-SL #1 CO LIGHTING		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL #1 CO LIGHTING	<u>1,000</u>	<u>1,000</u>
LLAD-SL CARSON ZONE		
INCR FUND BALANCE AVAILABLE	24,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		24,000
TOTAL LLAD-SL CARSON ZONE	<u>24,000</u>	<u>24,000</u>
LLAD-SL PALMDALE ZONE		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL LLAD-SL PALMDALE ZONE	<u>4,000</u>	<u>4,000</u>
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	<u>\$ 29,000</u>	<u>\$ 29,000</u>
<u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u>		
SEWER MAINT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	3,596,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,596,000
TOTAL SEWER MAINT A.C.O. FUND	<u>3,596,000</u>	<u>3,596,000</u>
SEWER MAINT DIST-CONSOL		
INCR FUND BALANCE AVAILABLE	2,070,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,070,000
TOTAL SEWER MAINT DIST-CONSOL	<u>2,070,000</u>	<u>2,070,000</u>
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		
DECR FUND BALANCE AVAILABLE	(97,000)	
DECR APPROPRIATIONS		(97,000)
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	<u>(97,000)</u>	<u>(97,000)</u>
SEWER MAINT DIST-CONSOL/MALIBU ZONE		
DECR FUND BALANCE AVAILABLE	(15,000)	
DECR APPROPRIATIONS		(15,000)
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE	<u>(15,000)</u>	<u>(15,000)</u>
SEWER MAINT DIST-CONSOL/TRANCAS ZONE		
DECR FUND BALANCE AVAILABLE	(18,000)	
DECR APPROPRIATIONS		(18,000)
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE	<u>(18,000)</u>	<u>(18,000)</u>
SEWER MAINT DIST-LAKE HUGHES TAX ZONE		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE	<u>6,000</u>	<u>6,000</u>
SEWER MAINT DIST-MARINA		
INCR FUND BALANCE AVAILABLE	102,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		102,000
TOTAL SEWER MAINT DIST-MARINA	<u>102,000</u>	<u>102,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 5,644,000	\$ 5,644,000
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>		
PUBLIC WORKS - SPECIAL ROAD DIST #1		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1	14,000	14,000
PUBLIC WORKS - SPECIAL ROAD DIST #2		
INCR FUND BALANCE AVAILABLE	7,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #3		
INCR FUND BALANCE AVAILABLE	42,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		42,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3	42,000	42,000
PUBLIC WORKS - SPECIAL ROAD DIST #4		
INCR FUND BALANCE AVAILABLE	25,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		25,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4	25,000	25,000
PUBLIC WORKS - SPECIAL ROAD DIST #5		
INCR FUND BALANCE AVAILABLE	171,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		171,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	171,000	171,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 259,000	\$ 259,000
<u>PUBLIC WORKS - STREET LIGHTING</u>		
LGT MAINT DIST #1697		
INCR FUND BALANCE AVAILABLE	179,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		179,000
TOTAL LGT MAINT DIST #1697	179,000	179,000
LIGHTING DISTRICT CALABASAS		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,000
TOTAL LIGHTING DISTRICT CALABASAS	9,000	9,000
LIGHTING DISTRICT MALIBU		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		29,000
TOTAL LIGHTING DISTRICT MALIBU	29,000	29,000
LTG DIST - LONGDEN		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		8,000
TOTAL LTG DIST - LONGDEN	8,000	8,000
LTG DIST BELL		
INCR FUND BALANCE AVAILABLE	57,000	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATIONS FOR CONTINGENCIES		57,000
TOTAL LTG DIST BELL	57,000	57,000
LTG DIST BELL GARDEN		
INCR FUND BALANCE AVAILABLE	56,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		56,000
TOTAL LTG DIST BELL GARDEN	56,000	56,000
LTG DISTS - LAWNDALE		
INCR FUND BALANCE AVAILABLE	194,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		194,000
TOTAL LTG DISTS - LAWNDALE	194,000	194,000
LTG MAINT DIST #10006		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL LTG MAINT DIST #10006	6,000	6,000
LTG MAINT DIST #10032 FD		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,000
TOTAL LTG MAINT DIST #10032 FD	9,000	9,000
LTG MAINT DIST #10038		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,000
TOTAL LTG MAINT DIST #10038	11,000	11,000
LTG MAINT DIST #10045-A		
INCR FUND BALANCE AVAILABLE	46,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		46,000
TOTAL LTG MAINT DIST #10045-A	46,000	46,000
LTG MAINT DIST #10045B FD		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		15,000
TOTAL LTG MAINT DIST #10045B FD	15,000	15,000
LTG MAINT DIST #10049		
INCR FUND BALANCE AVAILABLE	40,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		40,000
TOTAL LTG MAINT DIST #10049	40,000	40,000
LTG MAINT DIST #10066		
INCR FUND BALANCE AVAILABLE	153,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		153,000
TOTAL LTG MAINT DIST #10066	153,000	153,000
LTG MAINT DIST #10075		
INCR FUND BALANCE AVAILABLE	19,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		19,000
TOTAL LTG MAINT DIST #10075	19,000	19,000

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LTG MAINT DIST #10076		
INCR FUND BALANCE AVAILABLE	8,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		8,000
TOTAL LTG MAINT DIST #10076	<u>8,000</u>	<u>8,000</u>
LTG MAINT DIST #1472		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		15,000
TOTAL LTG MAINT DIST #1472	<u>15,000</u>	<u>15,000</u>
LTG MAINT DIST #1575		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		13,000
TOTAL LTG MAINT DIST #1575	<u>13,000</u>	<u>13,000</u>
LTG MAINT DIST #1616		
INCR FUND BALANCE AVAILABLE	244,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		244,000
TOTAL LTG MAINT DIST #1616	<u>244,000</u>	<u>244,000</u>
LTG MAINT DIST #1687		
INCR FUND BALANCE AVAILABLE	4,552,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,552,000
TOTAL LTG MAINT DIST #1687	<u>4,552,000</u>	<u>4,552,000</u>
LTG MAINT DIST #1744		
INCR FUND BALANCE AVAILABLE	33,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		33,000
TOTAL LTG MAINT DIST #1744	<u>33,000</u>	<u>33,000</u>
LTG MAINT DIST #1866		
DECR FUND BALANCE AVAILABLE	(3,000)	
DECR APPROPRIATIONS		(3,000)
TOTAL LTG MAINT DIST #1866	<u>(3,000)</u>	<u>(3,000)</u>
TOTAL PUBLIC WORKS - STREET LIGHTING	<u>\$ 5,693,000</u>	<u>\$ 5,693,000</u>
<u>REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATIONS		(9,000)
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	<u>(9,000)</u>	<u>(9,000)</u>
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND		
INCR FUND BALANCE AVAILABLE	737,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		737,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	<u>737,000</u>	<u>737,000</u>
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	6,844,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,844,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	<u>6,844,000</u>	<u>6,844,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2013-14**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		
DECR FUND BALANCE AVAILABLE	(1,535,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(1,535,000)
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	<u>(1,535,000)</u>	<u>(1,535,000)</u>
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		
DECR FUND BALANCE AVAILABLE	(8,839,000)	
DECR APPROPRIATIONS		(8,839,000)
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	<u>(8,839,000)</u>	<u>(8,839,000)</u>
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		
DECR FUND BALANCE AVAILABLE	(329,000)	
DECR APPROPRIATIONS		(329,000)
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	<u>(329,000)</u>	<u>(329,000)</u>
REGIONAL PK & OPEN SPACE DIST PARK & REC BOND FUND		
INCR FUND BALANCE AVAILABLE	1,972,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,972,000
TOTAL REGIONAL PK & OPEN SPACE DIST PARK & REC BOND FUND	<u>1,972,000</u>	<u>1,972,000</u>
REGIONAL PK & OPEN SPACE DIST REIMBURSEMENT FUND		
INCR FUND BALANCE AVAILABLE	131,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		131,000
TOTAL REGIONAL PK & OPEN SPACE DIST REIMBURSEMENT FUND	<u>131,000</u>	<u>131,000</u>
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND	<u>(1,000)</u>	<u>(1,000)</u>
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	<u>\$ (1,029,000)</u>	<u>\$ (1,029,000)</u>
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 101,427,000</u>	<u>\$ 101,427,000</u>
TOTAL OTHER FUNDS	<u>\$ 104,319,000</u>	<u>\$ 104,319,000</u>
GRAND TOTAL	<u>\$ 697,417,000</u>	<u>\$ 697,417,000</u>

SUPPLEMENTAL RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES FOR ADOPTION OF THE COUNTY BUDGET FOR
FISCAL YEAR 2013-2014

On motion of Supervisor _____

RECITALS

1. The budget was initially adopted based upon estimated fund balance available and actual fund balance available is now finally determined.

2. It is necessary to adjust financing uses to equal financing sources in accordance with Section 29009 of the Government Code.

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 24, 2013, is adjusted for the changes in fund balance available and corresponding changes in financing uses and other financing sources and hereby finally fixed and determined.

The foregoing resolution was on the _____ day of _____, 20____, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.

SACHI A. HAMAI, Executive Officer-Clerk
of the Board of Supervisors of the County of
Los Angeles

By _____
Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

JOHN F. KRATTLI

By  _____
DOUG LOVEJOY
Deputy County Counsel
Government Services Division